SBR-31 | 16-12-17

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. ***First & Final Bill*** (For Other Works) Date……2017

Division: **BBMP, Byatarayanapura** Sub-Division: **BBMP, Vidyaranyapura**

Bill Received No. Dated Divisional Cash Book Voucher No…….. Dated……

Sub Divisional **Work Code: 009-17-000026**

Schedule Docket No. Head of Account: **P-1771** **Est.Cost: 15.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate: **Maintenance of Ward by Engaging Silt and Tractor in Ward No. 9, (Vidyaranyapura), Vidyaranyapura Sub Division.**

Name of Contractor and Full Address: ***Sri. Pradeepa K.A, Contractor, # 34, Seenappa Garden, Vinayakangara, Vidyaranyapura, Bangalore - 97.***

Reference to Agreement No. **EE/BTP/BBMP/ E-PMT/20(24403)/WO/187/2016-17** Date: **08.03.2017**

Certified that the measurements were taken by me on 6/12/2017 and recorded of **Pages** 249059 **to** 249063/2 of measurement Book No. 2491/14-15 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work** 6/12/2017

Certified that the measurement were taken by me on ……and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97

II Memorandum of Payment

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being ……percent Rs……		
3) " Balance		
4) Deduct Payment:		
a. Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No……..… adjusted towards cash advance recovery of	Amount	13,60,800-00
b. Payments Now made } cost store or other material supplied.	IT -	13608-00
} recovery of amount creditable to this/other work	CCH.	13608-00
} Amount paid on this bill Cheque / Cash.	CBF.	1361-00
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.	Adj.	28577-00
7) Net amount due to or from Contractor unadjustments items.		
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied.		13.32.223-00
Total amount adjusted -		

Contractor's Signature

Received Rs…….. (in words)……

……

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No……Dated……

Cash Rs……..

Dated……

Stamp

(For use in the Office)
13,60,800-
28577-
13.32.223-
Thirteen Lakh Sixty Two thousand two hundred & twenty three only

Executive Engineer 16/12

16/12

Initials of Officer making payment

Sl. No.		Unit
1	Hire Charges of J.C.B Excavator including Operator and Fuel etc complete as per specifications and directions of engineer in charge of the work	Day
2	Hire Charges of Tractor 50 HP including Operator and Fuel etc complete as per specifications and directions of engineer in charge of the work	Day
3	Engaging Causal Labours (Unskilled mazdoor Heavy) etc complete as per specifications and directions of engineer in charge of the work	Nos
	Total	

CERTIFICATE :

1. Certified that the above work done satisfactory and no materials issued from departmentally.

6/12/2017

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	18.00	6600.00	118800.00	18.00	118800.00	
-	-	270.00	2400.00	648000.00	270.00	648000.00	
-	-	2700.00	220.00	594000.00	2700.00	594000.00	
				1360800.00		**1360800.00**	

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore-97